

STATE BOARD OF ELECTIONS  
STATE OF ILLINOIS

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Springfield, Illinois 62708  
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100 West Randolph, Suite 14-100  
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EXECUTIVE DIRECTOR  
Daniel W. White

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John R. Keith  
William M. McGuffage  
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Bryan A. Schneider  
Robert J. Walters

March 29, 2007

Mr. Thomas Wilkey  
Executive Director  
Election Assistance Commission  
1225 New York Avenue, Suite 1100  
Washington, DC 2005

Dear Tom:

Enclosed you will find the Title II, Section 251 reports for the period October 1, 2005 through September 30, 2006.

Please feel free to contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Dan White", written over a horizontal line.

Daniel W. White  
Executive Director

Enclosures

# FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title II, Section 251 (Through Fed. Fiscal Year 2006)		OMB Approval No. <b>0348-0039</b>	Page of <b>1</b> of <b>1</b> pages
3. Recipient Organization (Name and complete address, including ZIP code) Illinois State Board of Elections 1020 South Spring Street, Springfield, Illinois 62704					
4. Employer Identification Number 37-6002057		5. Recipient Account Number or Identifying Number CFDA# 90.401		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 3/1/2005		To: (Month, Day, Year) <i>UNTIL DISBURSED</i>		9. Period Covered by this Report From: (Month, Day, Year) 10/1/2005 To: (Month, Day, Year) 9/30/2006	
10. Transactions:		I Previously Reported		II This Period	
		III Cumulative			
a. Total outlays		998,803.00		58,153,766.00	
b. Refunds, rebates, etc.				59,152,569.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		998,803.00		58,153,766.00	
				59,152,569.00	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g		998,803.00		5,872,350.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		998,803.00		6,871,153.00	
				6,871,153.00	
j. Federal share of net outlays (line d less line i)		0.00		52,281,416.00	
				52,281,416.00	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				52,281,416.00	
o. Total Federal funds authorized for this funding period				103,051,046.00	
p. Unobligated balance of Federal funds (Line o minus line n)				50,769,630.00	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate In Development		c. Base In Development		d. Total Amount	
				e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Recipient share of net outlays includes \$5 million in State match and \$1,871,153 in State MOE funds. \$4,458,954 in int. inc. on Fed. funds included in line 10 part o. State match in restricted State bond fund approp, interest income not applicable.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Michael W. Roate, Chief Fiscal Officer				Telephone (Area code, number and extension) (217) 782-1525	
Signature of Authorized Certifying Official <i>Michael W. Roate</i>				Date Report Submitted March 23, 2007	

# FINANCIAL STATUS REPORT

(Long Form)

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0039), Washington, DC 20503.

**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET.**

Please type or print legibly. The following general instructions explain how to use the form itself. You may need additional information to complete certain items correctly, or to decide whether a specific item is applicable to this award. Usually, such information will be found in the Federal agency's grant regulations or in the terms and conditions of the award (e.g., how to calculate the Federal share, the permissible uses of program income, the value of in-kind contributions, etc.). You may also contact the Federal agency directly.

Item	Entry	Item	Entry
1, 2 and 3.	Self-explanatory.	10b.	Enter any receipts related to outlays reported on the form that are being treated as a reduction of expenditure rather than income, and were not already netted out of the amount shown as outlays on line 10a.
4.	Enter the Employer Identification Number (EIN) assigned by the U.S. Internal Revenue Service.	10c.	Enter the amount of program income that was used in accordance with the deduction alternative.
5.	Space reserved for an account number or other identifying number assigned by the recipient.	Note:	Program income used in accordance with other alternatives is entered on lines q, r, and s. Recipients reporting on a cash basis should enter the amount of cash income received; on an accrual basis, enter the program income earned. Program income may or may not have been included in an application budget and/or a budget on the award document. If actual income is from a different source or is significantly different in amount, attach an explanation or use the remarks section.
6.	Check yes only if this is the last report for the period shown in item 8.	10d,	e, f, g, h, i and j. Self-explanatory.
7.	Self-explanatory.	10k.	Enter the total amount of unliquidated obligations, including unliquidated obligations to subgrantees and contractors.
8.	Unless you have received other instructions from the awarding agency, enter the beginning and ending dates of the current funding period. If this is a multi-year program, the Federal agency might require cumulative reporting through consecutive funding periods. In that case, enter the beginning and ending dates of the grant period, and in the rest of these instructions, substitute the term "grant period" for "funding period."		Unliquidated obligations on a cash basis are obligations incurred, but not yet paid. On an accrual basis, they are obligations incurred, but for which an outlay has not yet been recorded.
9.	Self-explanatory.		Do not include any amounts on line 10k that have been included on lines 10a and 10j.
10.	The purpose of columns, I, II, and III is to show the effect of this reporting period's transactions on cumulative financial status. The amounts entered in column I will normally be the same as those in column III of the previous report in the same funding period. If this is the first or only report of the funding period, leave columns I and II blank. If you need to adjust amounts entered on previous reports, footnote the column I entry on this report and attach an explanation.		On the final report, line 10k must be zero.
10a.	Enter total gross program outlays. Include disbursements of cash realized as program income if that income will also be shown on lines 10c or 10g. Do not include program income that will be shown on lines 10r or 10s.	10l.	Self-explanatory.
	For reports prepared on a cash basis, outlays are the sum of actual cash disbursements for direct costs for goods and services, the amount of indirect expense charged, the value of in-kind contributions applied, and the amount of cash advances and payments made to subrecipients. For reports prepared on an accrual basis, outlays are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expense incurred, the value of in-kind contributions applied, and the net increase or decrease in the amounts owed by the recipient for goods and other property received, for services performed by employees, contractors, subgrantees and other payees, and other amounts becoming owed under programs for which no current services or performances are required, such as annuities, insurance claims, and other benefit payments.	10m.	On the final report, line 10m must also be zero.
		10n,	o, p, q, r, s and t. Self-explanatory.
		11a.	Self-explanatory.
		11b.	Enter the indirect cost rate in effect during the reporting period.
		11c.	Enter the amount of the base against which the rate was applied.
		11d.	Enter the total amount of indirect costs charged during the report period.
		11e.	Enter the Federal share of the amount in 11d.
		Note:	If more than one rate was in effect during the period shown in item 8, attach a schedule showing the bases against which the different rates were applied, the respective rates, the calendar periods they were in effect, amounts of indirect expense charged to the project, and the Federal share of indirect expense charged to the project to date.

**ILLINOIS STATE BOARD OF ELECTIONS**  
**ANALYSIS AND DESCRIPTION OF ACTIVITIES**  
**FOR TITLE II FUNDING FOR FISCAL YEAR**  
**October 1, 2005 – September 30, 2006**

**Title II, Section 251 HAVA funds**

Illinois received the federal Fiscal Year 03 and Fiscal Year 04 requirements funds March 1, 2005. Fiscal Year 03 appropriated funds totaled \$35,283,025 and Fiscal Year 04 funds totaled \$63,312,227. However of the \$98,595,252 appropriated to Illinois only \$98,592,092.55 was deposited. The reduction was a result of an Administrative Offset for an overdue debt owed from another Illinois state agency. We have contacted the U. S. Department of Treasury but have been unsuccessful in our attempts to identify to whom this payment has been made for and thus cannot request reimbursement for it from that State agency.

A majority of the funds were made available to election jurisdictions to purchase accessible voting equipment. All election jurisdictions purchased certified voting equipment that is accessible to voters with disabilities. Funds were used also to purchase other certified voting equipment that meets all HAVA requirements. (Section 1)

Jurisdictions also used the Title II funds for training of staff on new voting equipment as well as training election judges. Public service programs were held to make voters aware of new equipment and how to use it properly. (Section 3)

Work continues on the statewide voter registration database and funds were used to purchase hardware and software for the election jurisdictions which will enable them to connect with the statewide database. (Section 1)

Some jurisdictions purchased the GEMS software/hardware as part of their voting equipment which will allow them to code and produce their own ballots. Funds were also used for electronic pollbooks which aids jurisdictions in connecting with the database in verifying voters registrations as well as with provisional voting. (Section 3)

**Maintenance of Effort**

Illinois appropriated \$550,000 for the maintenance of effort requirement. These funds were spent toward expenses related to the continued development of the computerized statewide voter registration database requirement. (Section 7)

**ILLINOIS STATE BOARD OF ELECTIONS**  
**HAVA - TITLE II FUNDS**  
**Disbursements for Equipment**  
**10/1/05 to 9/30/06**

JURISDICTION	VENDOR	GRANT NAME	TYPE OF VOTING EQUIPMENT	HAVA REIMBURSEMENT	VOUCHER DATE
Alexander County	ES&S	Phase II	AutoMARK and related accessories (excess balance not covered by AVE allocation)	\$24,233.00	05/19/06
Carroll County	Fidlar	Phase II	AccuVote TSX and related accessories (excess balance not covered by AVE allocation)	\$29,322.00	05/10/06
Christian County	Fidlar	Phase II	AccuVote TSX and OS voting systems and related accessories (excess balance not covered by Punch Care Buyout Funds and AVE)	\$48,050.62	03/23/06
Crawford County	Fidlar	Phase II	AccuVote TSX and OS voting systems and related accessories	\$12,140.00	08/14/06
Dekalb County	ES&S	Phase II	AutoMARK and related accessories (excess balance not covered by AVE allocation)	\$95,132.00	03/02/06
Douglas County	Fidlar	Phase II	AccuVote TSX and OS and related accessories	\$31,695.00	06/22/06
Ford County	Fidlar	Phase II	AccuVote TSX and OS and related accessories	\$9,422.00	09/12/06
Franklin County	ES&S	Phase II	AutoMARK and related accessories (excess balance not covered by AVE allocation)	\$7,400.00	05/25/06
Fulton County	Fidlar	Phase II	AccuVote OS and related accessories	\$8,580.00	03/10/06
Greene County	Fidlar	Phase II	AccuVote OS and related accessories (excess balance not covered by punch card buyout allocation)	\$34,371.72	08/24/06
Grundy County	Fidlar	Phase II	AccuVote TSX and related accessories (excess balance not covered by AVE allocation)	\$9,000.00	03/31/06
Hardin County	Fidlar	Phase II	AccuVote TSX and related accessories (excess balance not covered by AVE allocation)	\$5,437.00	03/02/06
Henderson County	ES&S	Phase II	M100 and related accessories (excess balance not covered by punch card buyout allocation)	\$21,512.00	07/07/06
Henry County	ES&S	Phase II	M100 and related accessories	\$18,095.00	08/14/06
Jasper County	Fidlar	Phase II	AccuVote TSX and related accessories (excess balance not covered by AVE allocation)	\$6,811.94	6/8/2006 & 7/28/06
Jefferson County	ES&S	Phase II	AutoMARK and M100 and related accessories (excess balance not covered by AVE and punch card buyout allocations)	\$44,012.84	3/2/2006 & 7/28/06
Jersey County	ES&S	Phase II	M100 and related accessories (excess balance not covered by punch card buyout allocation)	\$39,181.00	08/31/06
Kane County	Hart	Phase II	E-Slate and related accessories	\$801,430.80	08/14/06
Kendall County	ES&S	Phase II	AutoMARK and M100 and related accessories (excess balance not covered by AVE and punch card buyout allocations)	\$58,195.03	06/22/06
Lee County	Fidlar	Phase II	AccuVote TSX related accessories	\$2,325.00	09/28/06
Logan County	ES&S	Phase II	AutoMARK and M100 and related accessories	\$11,225.00	08/24/06
Macon County	Fidlar	Phase II	AccuVote OS and related accessories (excess balance not covered by punch card buyout allocation)	\$90,211.48	03/02/06
Marion County	Fidlar	Phase II	AccuVote OS and related accessories	\$6,930.00	08/14/06

**ILLINOIS STATE BOARD OF ELECTIONS**  
**HAVA - TITLE II FUNDS**  
**Disbursements for Equipment**  
**10/1/05 to 9/30/06**

JURISDICTION	VENDOR	GRANT NAME	TYPE OF VOTING EQUIPMENT	HAVA REIMBURSEMENT	VOUCHER DATE
McDonough County	Fidlar	Phase II	AccuVote TSX and related accessories (excess balance not covered by AVE allocation)	\$298.00	04/06/06
McHenry County	Fidlar	Phase II	AccuVote OS and related accessories	\$47,875.00	07/20/06
McLean County	Fidlar	Phase II	AccuVote OS and related accessories (excess balance not covered by punch card buyout allocation)	\$93,158.70	09/22/06
Peoria County	Hart	Phase II	E-Slate and related accessories	\$430,000.00	05/19/06
Platt County	Fidlar	Phase II	AccuVote TSX and OS and related accessories (excess balance not covered by AVE and punch card buyout allocations)	\$33,750.04	05/25/06
Pike County	Fidlar	Phase II	AccuVote TSX and OS and related accessories (excess balance not covered by AVE and punch card buyout allocations)	\$42,518.52	03/31/06
St. Clair County	Fidlar	Phase II	AccuVote OS and related accessories	\$85,785.00	09/22/06
Sangamon County	Populex	Phase II	Digital Paper Ballot voting machines and related accessories (excess balance not covered by AVE and punch card buyout allocation)	\$483,045.00	03/10/06
Scott County	Fidlar	Phase II	AccuVote OS and related accessories (excess balance not covered by punch card buyout allocation)	\$6,097.80	06/22/06
Stark County	ES&S	Phase II	AutoMARK and M100 and related accessories (excess balance not covered by AVE and punch card buyout allocations)	\$16,150.00	07/20/06
Tazewell County	Fidlar	Phase II	AccuVote TSX and OS and related accessories (excess balance not covered by AVE and punch card buyout allocations)	\$285,469.15	06/08/06
Warren County	Fidlar	Phase II	AccuVote TSX accessories	\$806.00	03/10/06
White County	Fidlar	Phase II	AccuVote TSX and related accessories (excess balance not covered by AVE allocation and purchase of additional machines)	\$37,081.00	03/02/06
Aurora BOEC	Fidlar	Phase II	AccuVote TSX and OS and related accessories (excess balance not covered by AVE and punch card buyout allocations)	\$143,915.08	09/22/06
Rockford BOEC	ES&S	Phase II	M100 and related accessories (jurisdiction not eligible for punch card buyout)	\$316,740.00	03/02/06
Adams County	ES&S	Excess AVE	M100 and related accessories	\$26,418.00	12/01/05
Clinton County	Fidlar	Excess AVE	AccuVote TSX and related accessories	\$5,000.00	09/22/06
Ford County	Fidlar	Excess AVE	AccuVote TSX and related accessories	\$3,018.00	08/31/06
Logan County	ES&S	Excess AVE	AutoMARK and related accessories	\$5,580.00	08/24/06
Montgomery County	ES&S	Excess AVE	M100 and related accessories	\$13,619.52	03/23/06
Ogle County	ES&S	Excess AVE	M100 and related accessories	\$39,640.00	02/16/06
Perry County	Fidlar	Excess AVE	AccuVote TSX accessories	\$2,413.00	02/16/06
Shelby County	Fidlar	Excess AVE	AccuVote TSX accessories	\$727.66	05/03/06
E. St. Louis BOEC	ES&S	Error Detection	M100 and related accessories	\$245,372.00	06/22/06
<b>Total</b>				<b>\$3,779,190.90</b>	